PDF 9/19/12

UFB - 698, 843

56

FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

E	nter TOWN/CITY Name Here >	Dublin		
	Enter Calendar Reporting Year Here >	2011	-	7
	(January 1 to December 31)		<u> </u>	
	Enter Optional Reporting Year Here >	n/a	İ	7
	(July 1 to June 30)			
	DOES THE TOWN/CITY ACCOUNT FOR SOME EXPENDITURES AS PROPRIETARY FUNDS OR CAPITAL PROJECT FUNDS?	yes Enter Yes or No in box	above	& see instructions.
	Enter town or city name in cell C5 and cale	ndar reporting year fo	r this re	eport in C7 (optional reporting year in cell C9).
	In cell C12 enter yes if the municipality according			
				artment of Revenue Administration
		Municipal Services Di	vision	
		P.O. Box 487	!	
		Concord, NH 03302-0	i	
		Telephone: (603) 230-	i	
	Return Completed Form By	April 1 For Calendar Fisc	al Year a	and By September 1 for Optional Fiscal Year
	Date Signed:		21/2	in this form and to the best of my belief it is true, correct and complete.
Un	der penalties of perjury, I declare that I have examined the infor a city/town officials, this declaration is based on all information of	PREPAREF mation contained in this form which the preparer has know	and to the	e best of my belief it is true, correct and complete. (If prepared by a person other than
Pre	parer (Please print or type)		:	Signature
	Roberts & Greene, PLLC			Vamas M. SM. Robert
Reç	gular Office Hours		!	Email address
_	M-F 8:00AM - 4:00PM		i i	troberts@roberte-greene.com
	FOR DRA USE ONLY			MUNICIPAL SERVICES DIVISION
	RECEIVED		!	P.O. BOX 487, CONCORD, NH 03302-0487 (603)230-5090
- 1				/ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~

AUG 06 2012

NH DEPT OF REV ADMIN MUNICIPAL SERVICES

MS-5

Rev. 01/12

Financial Report of the Budget - Town/City of Dublin

		Reporting Year =	2011	OP FY Reporting Year =
1	2	3	4	5
		Voted -	Other	Actual
	EXPENDITURE	Appropriations	Authorizations*	Expenditures
Acct. #		Final MS-2	Explain Below	
	GOVERNMENT TOTAL =			
(1) 20 电电阻	show detail below	State of the second		建设设计划设计设计设计
4130-4139	Executive	99,135		91,596
4140-4149	Election,Reg.& Vital Statistics	2,488		1,972
4150-4151	Financial Administration	89,682		86,225
4152	Property Assessment	24,032		26,288
4153	Legal Expense	23,500		32,354
4155-4159	Personnel Administration	25,090		25,622
4191-4193	Planning & Zoning	7,945		2,542
4194	General Government Buildings	27,798		27,287
4195	Cemeteries	18,705		15,344
4196	Insurance	29,000		26,035
4197	Advertising & Regional Assoc.	3,033		3,035
4199	Other General Government	23,396		26,130
% ₽ PU I	BLIC SAFETY TOTAL =			
	show detail below			
4210-4214	Police	300,922	The state of the s	297,702
4215-4219	Ambulance			2071.02
4220-4229	Fire	136,381		129,707
4240-4249	Building Inspection	9,414		3,692
	Emergency Management	8,085		7,370
4299	Other (Incl. Communications)	5,000		7,070
AIRPORT	AVIATION CENTER TOTAL	Telegratik Station and Station		
AVIAL TAKES	show detail below	rachine in december		
4301-4309	Airport Operations	A part of the filter of the second of the se	are an arrangement of the state	A SECTION OF THE PROPERTY OF T
	AYS & STREETS TOTAL = 3	The part of the same of the		Aborem and a second and a second
	show detail below			Company of the second publication
4311	Administration	CHAIR HAT STATES WAS ALLES TO STATES AND		
4312	Highways & Streets	578,195		559,851
4313	Bridges	370,180		339,001
4316	Street Lighting	7,665	:	8,196
4319	Other	7,005		0,190
	ANITATION TOTAL =		d simple de la company de la c	
L S	show detail below.	2000年。\$P\$100年。	re-rationares	
4321	Administration		· · · · · · · · · · · · · · · · · · ·	
4323				<u> </u>
4324	Solid Waste Collection Solid Waste Disposal	157 007		140,000
4325		157,807		148,682
	Solid Waste Facility Clean-up	.,	<u> </u>	
4326-4329	Sewage Coll. & Disposal & Other Page Sub-Totals	12 1 St. 672,273		1,610,630

ĺ	Explanation for "Other Authorizations" (Column 4)
Acct.#	(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
<u> </u>	

Dublin

		Reporting Year =	2011	OP FY Reporting Year =	
1	2	3	4	5	
		Voted	Other	Actual	
	EXPENDITURE	Appropriations	Authorizations*	Expenditures	
Acct.#	and the same of	Final MS-2	Explain Below	Market Street, Swamp in Agents of the appropriate Contract Contrac	
	DISTRIBUTION & TREATMENT =				
4331	show detail below	74-945-4-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-			
4331	Water Services	_ -	!	<u> </u>	
4335-4339	Water Treatment, Conserv.& Other				
the teach	ELECTRIC =		L. A. L. S.		
	show detail below			January Company	
4351-4352	Admin. and Generation	A STATE OF THE PARTY OF THE PAR	AND AND SHAPE STORY AND SHAPE STORY OF THE SHAPE	大学中的大学中央社会社会社会社会社会社会社会社会社会社会社会社会社会社会社会社会社会社会社会	
4353	Purchase Costs				
4354	Electric Equipment Maintenance	<u>, , , , , , , , , , , , , , , , , , , </u>	i		
4359	Other Electric Costs		1		
	HEALTH =	Total Company	id Will Edward	Para Catalogues at 11	
4411	Administration	2,803	Constitution for the contract of the contract of the	590	
4414	Pest Control	2,014	<u> </u>	1,724	
1415-4419	Health Agencies & Hosp, & Other	1,935		1,935	
	WELFARE =				
4441-4442	Administration & Direct Assist.	31,080		49,845	
4444	Intergovernmental Welfare Pyrnts				
4445-4449	Vendor Payments & Other				
e je je je je Postava	LTURE & RECREATION = Show detail below.				
4520-4529	Parks & Recreation	30,627	Common and the state of the sta	28,347	
4550-4559	Library	79,281	:	76,840	
4583	Patriotic Purposes	1,000	:	1,120	
4589	Other Culture & Recreation				
	CONSERVATION -				
1611-4612	Admin.& Purch, of Nat. Resources	4,641	1. 1 mm/m/mm 1. 1 mm 2. 15 mm	3,257	
4619	Other Conservation			5,207	
1631-4632	Redevelopment and Housing				
4651-4659	Economic Development	Market Strain Co. Land Co.			
ring out	DEBT SERVICE = show detail below	Andreas Street Back		Party Party and Color	
4711	Princ Long Term Bonds & Notes	17,750		17,789	
4721	Interest-Long Term Bonds & Notes	1,913		1,874	
4723	Int. on Tax Anticipation Notes				
4790-4799	Other Debt Service				
	Page Sub-Totals	173,044		183,321	

	Explanation for "Other Authorizations" (Column 4)				
Acct. #	(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)				
<u> </u>					
1					

Financial Report of the Budget - Town/City of

Dublin

		Reporting Year =	2011	OP FY Reporting Year =	n/a
1	2	3	4	5	
		Voted	Other	Actual	
	EXPENDITURE	Appropriations	Authorizations*	Expenditures	
Acct.#		Final MS-2	Explain Below		
	CAPITAL OUTLAY				
4901	Land				
4902	Machinery, Vehicles & Equipment	9,000	58,638	67,638	
4903	Buildings	2,000			
4909	Improvements Other Than Bidgs.	685,050	(577,540)	45,340	
OP	ERATING TRANSFERS OUT				
4912	To Special Revenue Fund		All the second s	The state of the s	ı
4913	To Capital Projects Fund	-	137,010	166,714	l
4914	To Enterprise Fund				l
	- Sewer				ı
	- Water				
	- Electric			·	
	- Airport				ı
4915	To Capital Reserve Fund	123,000		123,000	ı
4916	To Expend.Trust Fund - not #4917	9,500		9,500	
4917	To Health Maint, Trust Funds				ı
4918	To Nonexpendable Trust Funds				ı
4919	To Fiduciary Funds				
	Page Sub-Totals	# 1 828,550	10 A	5-4-10-10-10-10-10-10-10-10-10-10-10-10-10-	
	Total Local Expenditure Sub-Totals	2,573,887	(440,530)	2,115,143	
PAYME	NTS TO OTHER GOVERNMENTS 🎏		#OUTON TO STREET		
4931	Taxes Assessed for County	842,242		842,242	1
4932	Taxes Assessed for Village Dist.				
4933	Taxes Assessed for Local Educ.	2,881,064		2,881,064	1
4934	Taxes Assessed for State Educ.	587,731		587,731	1
4939	Payments to Other Governments				
Less Proprie	etary Funds or Capital Project Funds				
		6,884,904	(440,530)	6,426,180	ı

	Explanation for "Other Authorizations" (Column 4)
Acct. #	(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4909	\$548,040 budgeted amount for capital project fund; \$137,010 transferred; \$107,510 encumbered from prior year
4902	unanticipated grant funding

NH law requires all municipalities to gross appropriate. Full disclosure of those <u>appropriations and offsetting revenues</u> are required on this report.

Those amounts accounted for in proprietary or other funds are subtracted from this report for purposes of general fund balance sheet disclosure.

See the municipality's audited financials for more information on proprietary funds or capital project funds.

e	

Financial Report of the Budget - Town/City of

 Dublin

 2011
 Reporting Year

 n/a
 Op FY Reporting Year

3110		2	1 3	1 4
Section Sect			1	
3110 Property Taxes (commitment less overlay) 5,710,997 5,741				Actual Revenues
3120				
3121				5,741,819
3180 Resident Taxes 5,000 4		hange Taxes - General Fund		3,000
3185 Timber Taxes 5,000 4	3121 Land Use C	hange Taxes - Conservation Fund	3,000	
15,002 16 15,002 15,	3180 Resident Ta	xes		
3187 Excavation Tax (\$.02 cents per cu yd) 200	3185 Timber Taxe	es	· · · ·	4,616
3189 Other Taxes 32,000 48	3186 Payment in	Lieu of Taxes	15,002	16,736
Interest & Penalties on Delinquent Taxes 32,000 48	3187 Excavation	Tax (\$.02 cents per cu yd)	200	
Inventory Penalties	3189 Other Taxes	3		
Susiness Licenses & Permits	3190 Interest & P	enalties on Delinquent Taxes	32,000	48,561
3210 Business Licenses & Permits 3220 Motor Vehicle Permit Fees 231,200 234	Inventory Pe	enalties		
3220 Motor Vehicle Permit Fees 231,200 234	运动资源 机砂螺钉	ICENSES, PERMITS & FEES 🖽 🤿 🕾	And the second second	H-Assalta bases
3230 Building Permits 6,000 8	3210 Business Li	censes & Permits		
3230 Building Permits 6,000 8	3220 Motor Vehic	le Permit Fees	231,200	234,931
3290 Other Licenses, Permits & Fees 3,000 3 3311-3319 From Federal Government	3230 Building Per	mits		8,862
3311-3319 From Federal Government	3290 Other Licen	ses, Permits & Fees	· · · · · · · · · · · · · · · · · · ·	3,306
3351 Shared Revenues 3352 Meals & Rooms Tax Distribution 71,341 71 3353 Highway Block Grant 79,829 79 3354 Water Pollution Grant 3355 Housing & Community Development 132 3357 Flood Control Reimbursement 897 3359 Other (Including Railroad Tax) 556,146 66 3379 From Other Governments 25,000 35 3401 Other Charges 70R SERVICES 3401-3406 Income from Departments 25,000 35 3409 Other Charges 70R SERVICES	3311-3319 From Feder	ral Government		
3351 Shared Revenues 3352 Meals & Rooms Tax Distribution 71,341 71 71 3353 Highway Block Grant 79,829 79 79 3354 Water Pollution Grant 3355 Housing & Community Development 3356 State & Federal Forest Land Reimbursement 132 3357 Flood Control Reimbursement 897 3359 Other (Including Railroad Tax) 556,146 66 66 3379 From Other Governments 756,146 66 66 756,146 66 756,146 756			course a series of the course	4
Meals & Rooms Tax Distribution 71,341 71			Commence of the Commence of th	- Fellow White we can delike Editiona
3353 Highway Block Grant 79,829 79 3354 Water Pollution Grant 3355 Housing & Community Development 3356 State & Federal Forest Land Reimbursement 132 3357 Flood Control Reimbursement 897 3359 Other (Including Railroad Tax) 556,146 66 3379 From Other Governments 25,000 35 3401-3406 Income from Departments 25,000 35 3409 Other Charges MISCELLANEOUS REVENUES 3503 3501 Sale of Municipal Property 1,500 33 3502 Interest on Investments 6,000 5 3503-3509 Other 21,160 23 Interest on Investments 5,000 55 Interest on Investments 7,160 23 Interest on Investments 8,000 55 Sever - (Offset) 4,160 5,16		·	71 341	71,341
3354 Water Pollution Grant 3355 Housing & Community Development 132 3356 State & Federal Forest Land Reimbursement 132 3357 Flood Control Reimbursement 897 3359 Other (Including Railroad Tax) 556,146 66 66 3379 From Other Governments		····		79,829
3355			10,023	19,029
3356 State & Federal Forest Land Reimbursement 132		···		
3357 Flood Control Reimbursement 897			430	400
3359 Other (Including Railroad Tax) 556,146 66				132
3379 From Other Governments		· · · · · · · · · · · · · · · · · · ·		490
3401-3406 Income from Departments 25,000 35			556,146	66,203
3401-3406 Income from Departments 25,000 35 3409 Other Charges 3501 Sale of Municipal Property 1,500 33 3501 Sale of Municipal Property 1,500 33 3502 Interest on Investments 6,000 5 3503-3509 Other 21,160 23 *INTERFUND OPERATING TRANSFERS IN 3912 From Special Revenue Funds 2 3913 From Capital Projects Funds 2 3914 From Enterprise Funds 2 Sewer - (Offset) Water - (Offset) Belectric - (Offset) 2 Airport - (Offset) 2,000 3915 From Capital Reserve Funds 2,000 3916 From Trust & Fiduciary Funds 14,500 20 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 2 3934 Proceeds from Long Term Bonds & Notes 2			itan katan wan masar masar	
3409 Other Charges				
Sale of Municipal Property			25,000	35,188
3501 Sale of Municipal Property 1,500 33 3502 Interest on Investments 6,000 5 3503-3509 Other 21,160 23 INTERFUND OPERATING TRANSFERS IN 3912 From Special Revenue Funds 2 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 2,000 3916 From Trust & Fiduciary Funds 14,500 20 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes			COSTRUMENTO CONTROLO	men alle mitt den til til en i til til en i til
3502 Interest on Investments 6,000 5		ISCELLANEOUS REVENUES		
3503-3509 Other		icipal Property		33,947
### INTERFUND OPERATING TRANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes	3502 Interest on I	nvestments		5,724
3912 From Special Revenue Funds 2 3913 From Capital Projects Funds 3914 3914 From Enterprise Funds 5 Sewer - (Offset) 5 Water - (Offset) 6 Electric - (Offset) 7 Airport - (Offset) 7 3915 From Capital Reserve Funds 2,000 3916 From Trust & Fiduciary Funds 14,500 20 3917 Transfers from Conservation Fund 7 OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes	A sharper of the first and the same installed a single	(2006)		23,424
3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes	intere	UND OPERATING TRANSFERS IN	and the second	41年在北京的市场。
3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 14,500 20 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes	3912 From Specia	at Revenue Funds		2,500
Sewer - (Offset)	3913 From Capita	at Projects Funds		
Water - (Offset) Electric - (Offset) Airport - (Offset) 2,000 3915 From Capital Reserve Funds 2,000 3916 From Trust & Fiduciary Funds 14,500 20 3917 Transfers from Conservation Fund OTHER FINANCING 80URCES 3934 Proceeds from Long Term Bonds & Notes	3914 From Enter	prise Funds		
Electric - (Offset)	Sewer - (Of	fset)		
Airport - (Offset) 2,000 3915 From Capital Reserve Funds 2,000 3916 From Trust & Fiduciary Funds 14,500 20 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes	Water - (Off	rset)		"
3915 From Capital Reserve Funds 2,000 3916 From Trust & Fiduciary Funds 14,500 20 3917 Transfers from Conservation Fund COTHER FINANCING SOURCES 4 4 3934 Proceeds from Long Term Bonds & Notes 4 <	Electric - (O	ffset)		
3916 From Trust & Fiduciary Funds 14,500 20 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes	Airport - (Of	fset)		
3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes	3915 From Capita	al Reserve Funds	2,000	
3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes	3916 From Trust	& Fiduciary Funds	14,500	20,000
OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes		· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , , ,
3934 Proceeds from Long Term Bonds & Notes			STATE OF THE STATE	Market Bullon Control
			TO COMPANY OF THE PARK SERVICES	
				:
6,787,904 6,400	, , , , , , , , , , , , , , , , , , , ,	Section 1 to a section 1 to 1		6,400,609

NOTE: NH law requires all municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report. Those revenues accounted for in proprietary or other funds accounted from this report for purposes of general fund balance sheet disclosure. See the municipality's audited financials for more information on proprietary funds or capital project funds.

General Fund Balance Sheet for Town/City of	1	Dublin	2011
		onal Reporting Year =	n/a
A. ASSETS	Acct.#	Beginning of Year	End of year
A ASSETS Current assets	(a)	(b)	(c)
a. Cash and equivalents	1010	156,161	2,052,795
b. Investments	1030	1,269,578	
c. Restricted Assets			
d. Taxes receivable (See Section D, page 7)	1080	317,715	381,314
e. Tax liens receivable (See Section D, page 7)	1110	121,270	76,381
f. Accounts receivable	1150		3,387
g. Due from other governments	1260	7,000	•
h. Due from other funds	1310	413,532	1,800
i. Other current assets	1400	3,244	1,000
j. Tax deeded property (subject to resale)	1670	24,612	49,128
		2,313,112	2,564,805
	**************************************	, ,,,	,
a. Warrants and accounts payable	2020	52,299	61,814
b. Compensated absences payable	2030		
c. Contracts payable	2050		-
d. Due to other governments	2070		
e. Due to school districts	2075	1,423,849	1,534,978
f. Due to other funds	2080	3,741	137,010
g. Deferred revenue	2220		8,148
h. Notes payable - Current	2230		.,
I. Bonds payable - Current	2250		
j. Other payables	2270		15,203
	Seal - a	1,479,889	1,757,153
	- Start works at 5 and	, , , , , , , , , , , , , , , , , , , ,	1,100
a. Nonspendable Fund Balance	2440	24,612	49,128
b. Restricted Fund Balance	2450		,
c. Committed Fund Balance	2460	107,510	59,681
d. Assigned Fund Balance	2490		
e. Unassigned Fund Balance	2530	701,101	698,843
		833,223	807,652
		2,313,112	2,564,805

NOTE: NH law requires all municipalities to gross appropriate, but this balance sheet only reflects the general fund.

See the municipality's audited financials for more information on proprietary funds or capital project funds.

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MS-5	RECONCILIATION (to assist in balance sheet preparation)				
. GENEI	RAL FUND BALANCE SHEET RECONCILATION			ever in the	
	Total Revenues From Page 5		6,400,609		
	Less Expenditures From Page 4		6,426,180		
	Increase (decrease)		(25571)	K	
	Ending Fund Equity From Balance Sheet		807,652		i s should be ual
	Less Beginning Fund Equity From Balance Sheet		833,223		
	Increase (decrease)		(25571)		
i. RECO	NCILIATION OF SCHOOL DISTRICT LIABILITY ACCT. #2075		12 Ch 31 2 W	Amount	
1. School	district liability at beg. of year (From balance sheet Acct # 2075, column b)			1,423,849	
2. ADD: S	School district assessment for current year			3,468,795	
3. TOTAL	LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			4,892,644	
4. SUBTE	RACT: Payments made to school district		<	3,357,666	>
	(To balance sheet Acct # 2075, column c)		· ·	1,534,978	1
4	NCILIATION OF TAX ANTICIPATION NOTES			Amount	
1. Short-t	erm (TANS) debt at beginning of year	s			
2. ADD; N	New issues during current year			5. v ·	
				.:	_
3. SUBTF	RACT: Issues retired during current year	<		-	>
	RACT: Issues retired during current year erm (TANS) debt outstanding at end of year (<i>Lines 1 + 2 - 3</i>) (To balance sheet in Acct # 2230, column c)	<			

OPTIONAL RECONCILIATION (to assist in balance sheet preparation)			
A. USE OF OVERLAY & ALLOWANCE FOR UNCOLLECTIBLES/ABATEMENTS	Year of this	For Prior Levy	TOTAL
	(a)	(b)	(c)
Overlay/Allowance for Uncollectibles/Abatements (Beginning of year) *	28,084	18,407	46,49
2. SUBTRACT: Abatements made (From pgs. 2-3 of tax collector's report)	8,337	6,024	(14,36
3. SUBTRACT: Discounts (From pg. 2 of tax collector's report)			
4. SUBTRACT: Refunds (Cash abatements - from treasurer or bookkeeper)	8,268		(8,26
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** (These amounts should be carried down to Section 1, Rine2)	9,762	15,685	25,44
6. Excess of estimate (Add to revenue on page 5)	1,717	(3,302)	(1,58
*Use overlay amount from tax rate for column (a) and use last year's balance of line 5, Allowance for abatements for column b (see your form from last year).			
**The amount in column c will go into line 1(b) for next year's worksheet.			
. TAXES/LIENS RECEIVABLE WORKSHEET. (From pgs 2-3 of tax collector's report) >	Acct.#1080	Acct.#1110	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year	391,076	92,066	483,14
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Section A above, line 5)	9,762	15,685	25,44
3. Receivable, end of year (To Balance Sheet Acct.#1080 and 1110, column c)	381,314	76,381	457,698

^{**}SAMPLE FIGURES USED FOR ILLUSTRATION. USE THE MUNICIPALITY'S ACTUAL FIGURES**

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MS-5 Financial Report of the Budget Dublin

2011 Op FY Reporting Year = n/a

AMORTE AT TAKE THE SET OF THE PROPERTY AND COURSE (MAKE)	CTEBUNENT	Including proper	tacy and capital mos	er funds)	· 经营销机额	はなる。	· 通知的		を表する
	£ 7					Bonds o/s	Bonds	Bonds	Bonds a/s
	Original	-	Annual	Interest	Date of final	at beginning	issued this	retired this	at end of
Description	obligation	Purpose	installment	rate	payment	of year	уваг	year	year
(e)	(9)	(9)	(4)	(0)	0	(6)	(h)	0	6
Land purchase	\$ 150,000	ŋ	\$ 18,594	5.25	2012	\$ 36,383		\$ 17,789	\$ 18,594
						·			
TOTAL	\$ 150,000			3 B 2 B 3		\$ 36,383	-	\$ 17,789	\$ 18,594
Remarks									···
									•

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